

Flintlock Construction Services LLC
Computer & Manual Check Register
Current File

Account 1127-000, Sessions 000000 to 021050

02/07/2006
13:53:21
Page 1

Check	Check	Date	Payment / Vendor Information	Invoice #	Reference	Amount
Checking Account: 1127-000						
1602 ✓	02/25/2003	1	SSFSS / S&S Fire Suppression Systems	tap pmt	tap pmt	10,000.00
1603 ✓	02/26/2003	1	SSFSS / S&S Fire Suppression Systems	add pmt	b/c tap	5,000.00
Account Subtotal: 1127-000						15,000.00
Check Register Total :						15,000.00



UNION STATE BANK

USB FINANCIAL CENTER, 100 DUTCH HILL ROAD, ORANGEBURG, NY 10962

(845) 365-4600

Account Number: 14019833

Statement Date: 03/03/2003

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FLINTLOCK CONSTRUCTION SERVICES, LLC 100 PUTNAM GREEN GREENWICH, CT 06830		UNION STATE BANK ORANGEBURG, NY 10962 021403-00053654501
***Two Thousand & No/100 Dollars		
PAY TO THE ORDER OF ANDREW STETLER	DATE 02/13/2003	AMOUNT \$2,000.00
#001594# 4021905977# 014=01983#3# /0000200000#		

1594	02/14/2003	2000.00	1595	02/24/2003	4500.00
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1596	02/24/2003	2500.00	1597	02/26/2003	34511.18
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1600	02/27/2003	4000.00	1601	02/27/2003	6000.00
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FLINTLOCK CONSTRUCTION SERVICES, LLC 100 PUTNAM GREEN GREENWICH, CT 06830		UNION STATE BANK ORANGEBURG, NY 10962 022803-00050764501
***Five Thousand Six Hundred & No/100 Dollars		
PAY TO THE ORDER OF ROBERT CONLIN	DATE 02/28/2003	AMOUNT \$5,600.00
#001606# 4021905977# 014=01983#3# /0000560000#		

1602	02/28/2003	10000.00	1606	02/28/2003	5600.00
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USB UNION STATE BANK

USB FINANCIAL CENTER, 100 DUTCH HILL ROAD, ORANGEBURG, NY 10962

(845) 365-4600

Account Number: 14019833

Statement Date: 04/01/2003

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FLINTLOCK CONSTRUCTION SERVICES, LLC
100 PUTNAM GREEN
GREENWICH, CT 06830

UNION STATE BANK
MARKET, NEW YORK

1465

140151435 04 031103 CHARGE

***Two Thousand Eight Hundred & No/100 Dollars

PAY TO THE ORDER OF FERTILIZO MATERIALS CORP

01/06/2003 \$2,800.00

#001465# 40219059774 014-01983-3# /0000280000/

FLINTLOCK CONSTRUCTION SERVICES, LLC
100 PUTNAM GREEN
GREENWICH, CT 06830

UNION STATE BANK
MARKET, NEW YORK

1593

***Three Thousand Eight Hundred Sixty-Six & No/100 Dollars

PAY TO THE ORDER OF SH TELECOM
77 SERRICK DRIVE
NAHAPAC, NY 10541

02/13/2003 \$3,866.00

#001593# 40219059774 014-01983-3# /0000388600/

FLINTLOCK CONSTRUCTION SERVICES, LLC
100 PUTNAM GREEN
GREENWICH, CT 06830

UNION STATE BANK
MARKET, NEW YORK

1465

03/12/2003 2800.00

***Three Thousand & No/100 Dollars

PAY TO THE ORDER OF BORDO ELECTRIC

02/25/2003 \$3,000.00

#001598# 40219059774 014-01983-3# /0000300000/

FLINTLOCK CONSTRUCTION SERVICES, LLC
100 PUTNAM GREEN
GREENWICH, CT 06830

UNION STATE BANK
MARKET, NEW YORK

1593

03/04/2003 3866.00

***Five Thousand & No/100 Dollars

PAY TO THE ORDER OF SAS Fire Suppression Systems

02/26/2003 \$5,000.00

#001603# 40219059774 014-01983-3# /0000500000/

FLINTLOCK CONSTRUCTION SERVICES, LLC
100 PUTNAM GREEN
GREENWICH, CT 06830

UNION STATE BANK
MARKET, NEW YORK

1598

03/03/2003 3000.00

***One Thousand Seven Hundred & No/100 Dollars

PAY TO THE ORDER OF LYNDIA CONSTRUCTION

02/27/2003 \$1,700.00

#001604# 40219059774 014-01983-3# /0000170000/

FLINTLOCK CONSTRUCTION SERVICES, LLC
100 PUTNAM GREEN
GREENWICH, CT 06830

UNION STATE BANK
MARKET, NEW YORK

1603

03/04/2003 5000.00

***Eight Thousand Five Hundred & No/100 Dollars

PAY TO THE ORDER OF QUISQUA CONSTRUCTION

02/28/2003 \$8,500.00

#001605# 40219059774 014-01983-3# /0000850000/

FLINTLOCK CONSTRUCTION SERVICES, LLC
100 PUTNAM GREEN
GREENWICH, CT 06830

UNION STATE BANK
MARKET, NEW YORK

1604

03/04/2003 1700.00

***Nine Hundred & No/100 Dollars

PAY TO THE ORDER OF Stephen Weiss, Jr.

02/28/2003 \$900.00

#001607# 40219059774 014-01983-3# /0000900000/

FLINTLOCK CONSTRUCTION SERVICES, LLC
100 PUTNAM GREEN
GREENWICH, CT 06830

UNION STATE BANK
MARKET, NEW YORK

1603

03/04/2003 8500.00

***One Thousand Seven Hundred & No/100 Dollars

PAY TO THE ORDER OF LYNDIA CONSTRUCTION

03/04/2003 \$1,700.00

#001608# 40219059774 014-01983-3# /0000170000/

FLINTLOCK CONSTRUCTION SERVICES, LLC
100 PUTNAM GREEN
GREENWICH, CT 06830

UNION STATE BANK
MARKET, NEW YORK

1607

03/06/2003 900.00

***Six Thousand & No/100 Dollars

PAY TO THE ORDER OF ROBERT OWLIN

03/06/2003 \$6,000.00

#001610# 40219059774 014-01983-3# /0000600000/

FLINTLOCK CONSTRUCTION SERVICES, LLC
100 PUTNAM GREEN
GREENWICH, CT 06830

UNION STATE BANK
MARKET, NEW YORK

1608

03/10/2003 1700.00

***Four Hundred Fifty & No/100 Dollars

PAY TO THE ORDER OF Stephen Weiss, Jr.

03/06/2003 \$450.00

#001611# 40219059774 014-01983-3# /0000045000/

FLINTLOCK CONSTRUCTION SERVICES, LLC
100 PUTNAM GREEN
GREENWICH, CT 06830

UNION STATE BANK
MARKET, NEW YORK

1610

03/07/2003 6000.00

***Six Thousand & No/100 Dollars

PAY TO THE ORDER OF ROBERT OWLIN

03/06/2003 \$6,000.00

#001610# 40219059774 014-01983-3# /0000600000/

FLINTLOCK CONSTRUCTION SERVICES, LLC
100 PUTNAM GREEN
GREENWICH, CT 06830

UNION STATE BANK
MARKET, NEW YORK

1611

03/18/2003 450.00

***Four Hundred Fifty & No/100 Dollars

PAY TO THE ORDER OF Stephen Weiss, Jr.

03/06/2003 \$450.00

#001611# 40219059774 014-01983-3# /0000045000/

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

MEMBER FDIC

FLINTLOCK

CONSTRUCTION
SERVICES
LLC

100 Putnam Green, Greenwich, Connecticut 06830 TEL:203-531-0550 FAX:203-531-0708

Notice of Termination

March 7, 2003

Richard Senca
TAP Plumbing and Heating
24 South Water St.
Peekskill, NY 10566

Re: S.U.N.Y. Purchase Phase II Housing
Subcontract dated 9/30/02

Dear Mr. Senca:

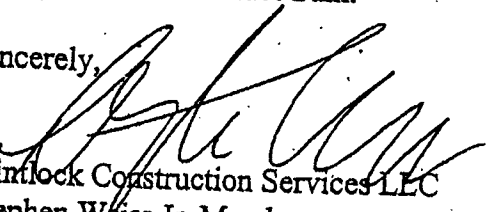
Reference is made to our previous default notices to Tap Plumbing, dated 10/2/02, 11/4/02, 1/25/03, 2/4/03, 2/9/03, 2/26/03, and intent to terminate dated 3/3/03 under Article 7.2.1 of the above referenced Subcontract.

Pursuant to Article 7.2.1, due to defaults previously noticed, as well as any existing but unasserted defaults, Tap Plumbing's above referenced subcontract is hereby terminated effective at the close of business on 3/10/03. No Tap personnel will be permitted on the site after 3/10/03 without the express permission of Flintlock.

You may remove your tools not purchased specifically in connection with this project. Any material, equipment, plans, or tools purchased specifically for this project must remain on site.

Pursuant to Article 7.2.1, we will finish Tap's work by whatever method we deem expedient. Tap will remain responsible for the full cost of completing the work, whether or not such amount exceeds the Subcontract Sum.

Sincerely,


Flintlock Construction Services LLC
Stephen Weiss Jr, Member

c: John Mastropietro, Esq.
Ursula Dean Hoskins, for PCFHC
Michael Murphy, Gilbane Construction

Current File
Account 1127-000, Sessions 000000 to 021050

Check	Check	Date	Payment / Vendor Information	Invoice #	Reference	Amount
Checking Account: 1127-000						
1002 ✓	12/23/2002	M	TAP001 / TAP PLUMBING & HEATING, INC	PMT 12/23	SUNY	10,000.00
1384 ✓	12/03/2002	1	TAP001 / TAP PLUMBING & HEATING, INC	PMT 11/26	SUNY	100,000.00
1387 ✓	12/04/2002	1	TAP001 / TAP PLUMBING & HEATING, INC	PMT 12/04	SUNY	50,000.00
1401 ✓	12/11/2002	1	TAP001 / TAP PLUMBING & HEATING, INC	PMT 12/11	SUNY	25,000.00
1433 ✓	12/27/2002	1	TAP001 / TAP PLUMBING & HEATING, INC	PMT 12/27	SUNY	100,000.00
1473 ✓	01/09/2003	1	TAP001 / TAP PLUMBING & HEATING, INC	PMT 01/09	SUNY	20,000.00
Account Subtotal: 1127-000						305,000.00
Check Register Total :						305,000.00

USB UNION STATE BANK

USB FINANCIAL CENTER, 100 DUTCH HILL ROAD, ORANGEBURG, NY 10962

(845) 365-4600

Account Number: 14019833

Statement Date: 01/02/2003

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1001		12/27/2002		6500.00		1002		12/27/2002		10000.00	
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1001	12/27/2002	6500.00	1002	12/27/2002	10000.00
1241	12/04/2002	1000.00	1293	12/05/2002	3850.00

12704/2002	1000.00	1293	12/05/2002	3850.00	
1340	12/09/2002	2325.96	1341	12/06/2002	250.00

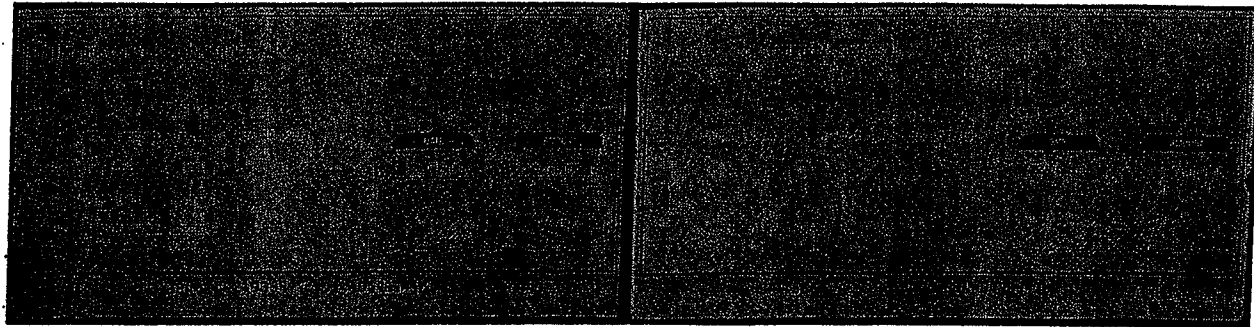
1341	12/06/2002	250.00	1342	12/02/2002	1700.00	1343	12/04/2002	1000.00
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		1700.00	1343	12/04/2002	1000.00
1347	12/02/2002	1700.00	1348	12/04/2002	1000.00

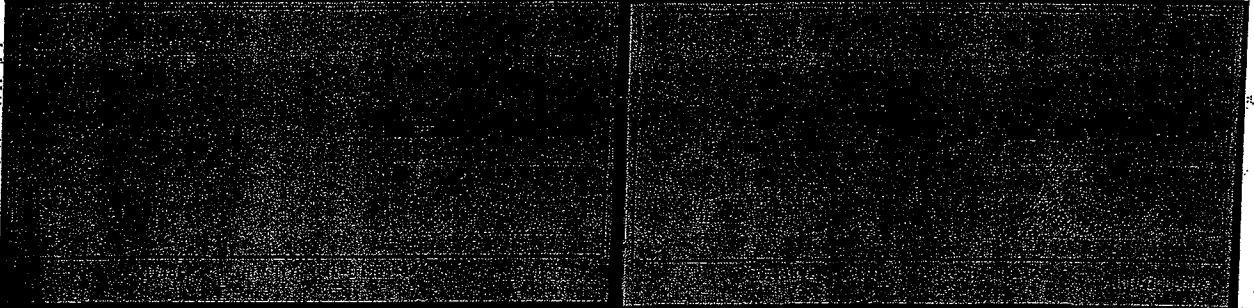
Account Number: 14019833

Statement Date: 01/02/2003

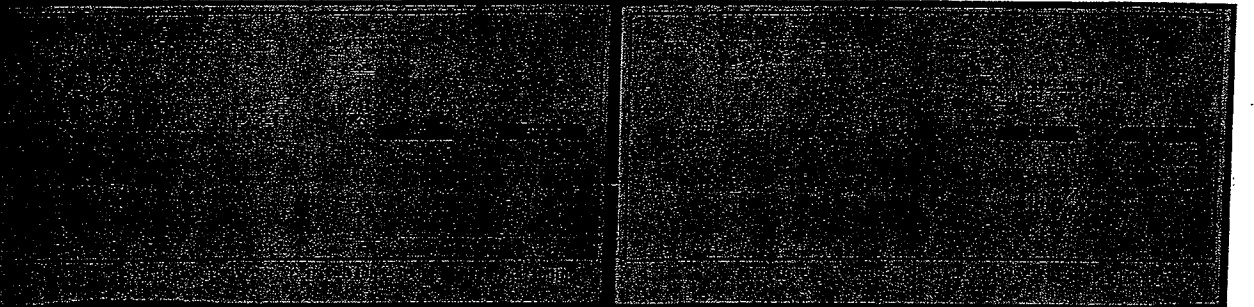
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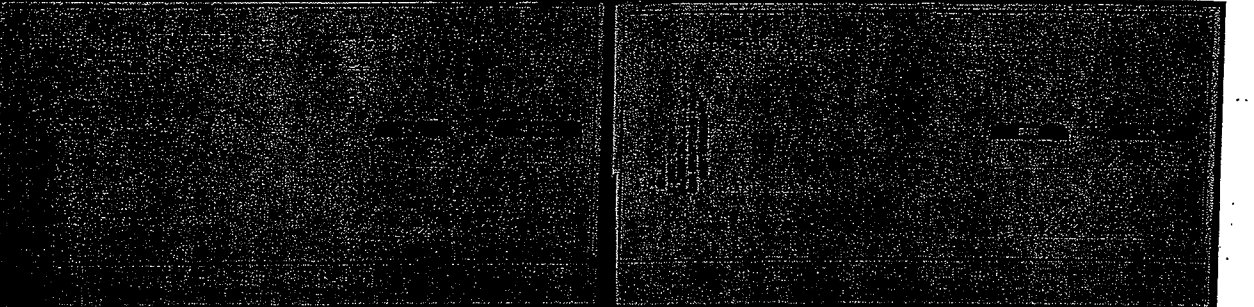
1384	12/05/2002	100000.00	1385	12/11/2002	1700.00
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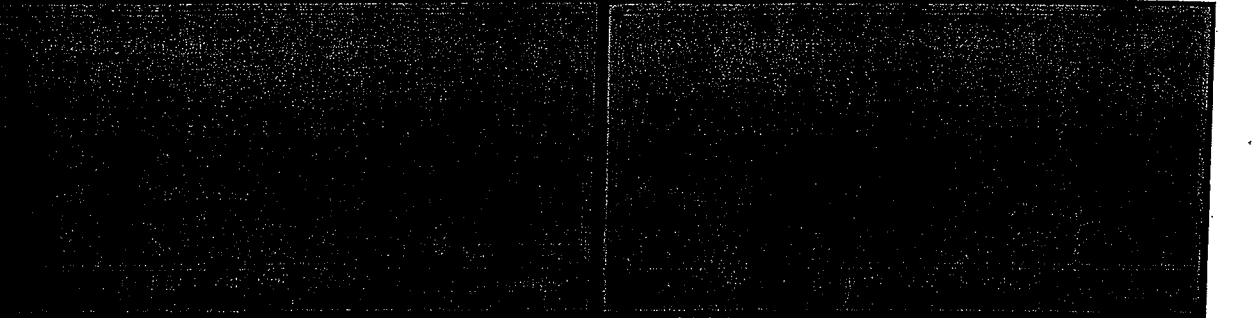
1386	12/10/2002	1000.00	1387	12/09/2002	50000.00
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1388	12/12/2002	300.00	1389	12/12/2002	300.00
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1391	12/12/2002	1000.00	1393	12/11/2002	3000.00
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1395	12/13/2002	10996.80	1396	12/12/2002	3000.00
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UNION STATE BANK

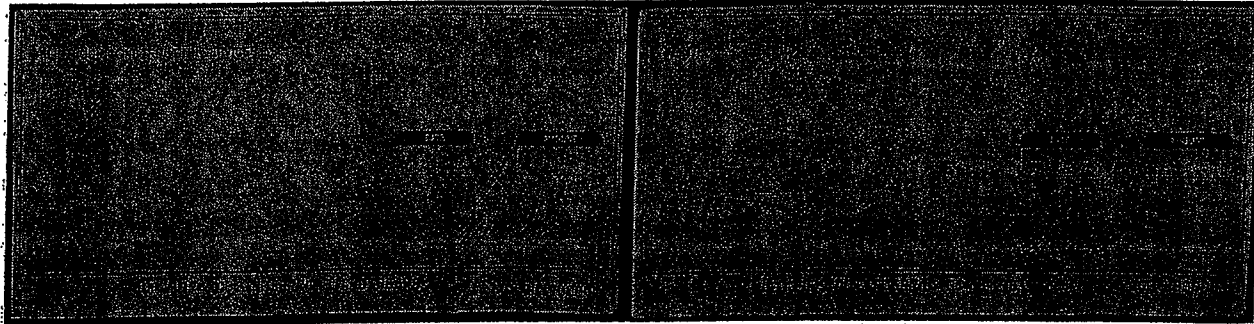
USB FINANCIAL CENTER, 100 DUTCH HILL ROAD, ORANGEBURG, NY 10962

(845) 365-4600

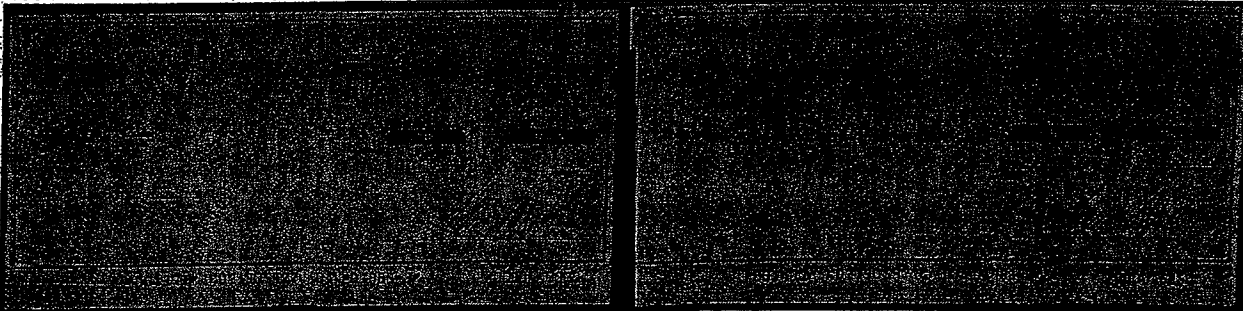
Account Number: 14019833

Statement Date: 01/02/2003

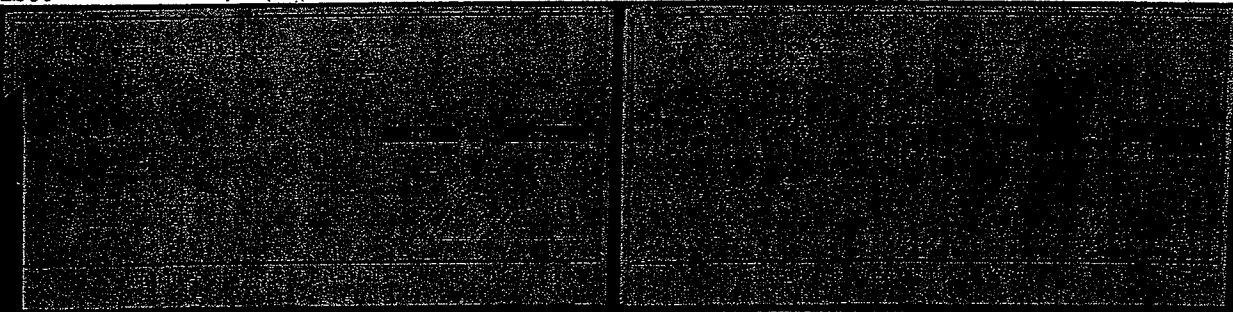
Page: 7



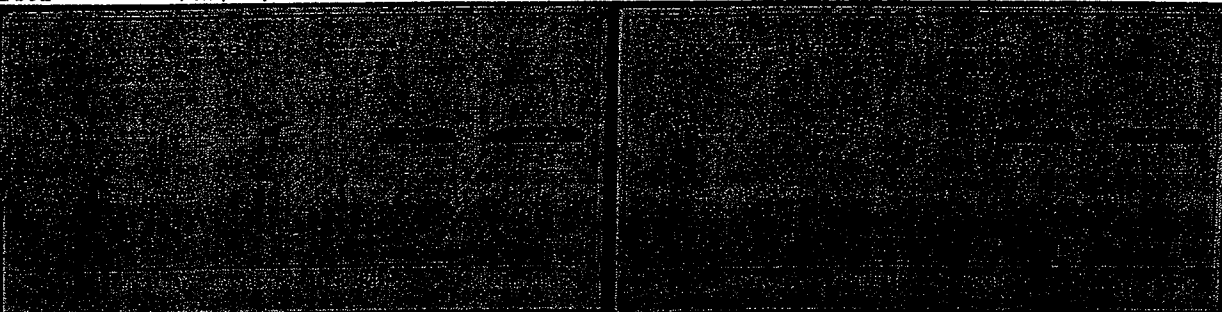
1397	12/17/2002	1700.00	1398	12/12/2002	22000.00
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1399	12/18/2002	4400.00	1400	12/13/2002	1585.00
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1401	12/13/2002	25000.00	1402	12/17/2002	840.00
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1403	12/26/2002	306.89	1405	12/18/2002	7000.00
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FLINTLOCK CONSTRUCTION SERVICES, LLC 100 PUTNAM GREEN GREENWICH, CT 06830		UNION STATE BANK ORANGEBURG, NEW YORK	
***Three Thousand Five Hundred & No/100 Dollars		122302 00072726 01	
PAY TO THE ORDER OF ANDREW STETLER		DATE 12/13/2002	AMOUNT \$3,500.00
0011406# 4021905977# 014=01983=3#		0000350000#	

1406	12/23/2002	3500.00	1407	12/23/2002	2000.00
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1429 01/02/2003 30000.00 1430 01/07/2003 10000.00

1431 01/02/2003 25000.00 1433 01/06/2003 100000.00

1435 01/06/2003 7350.00 1436 01/08/2003 53.63

1437 01/06/2003 622.67 1438 01/08/2003 5000.00

1439 01/06/2003 1245.12 1440 01/07/2003 485.71

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1473 01/13/2003 20000.00 1474 01/13/2003 6000.00

1475 01/13/2003 3200.00 1477 01/17/2003 1734.00

1478 01/22/2003 1700.00 1479 01/17/2003 1000.00

1480 01/15/2003 9280.00 1481 01/16/2003 22000.00

1482 01/16/2003 7500.00 1483 01/16/2003 600.00

D & T Mechanical

Donald Lombardo
Licensed, Insured & Bonded

Plumbing and Heating

Yonkers, New York
Office (914) 969-5652

INVOICE

Contractor's Name:
Flintlock Construction

Street:
100 Putnam Green

City:
Greenwich

Existing Contract Number:
State: CT 06830
Date of Existing Contract:

Phone:
203-531-0550

Job Name:
SUNY Deficiencies and Repairs

Street:
Lincoln Avenue

City:
Purchase

Date:
March 13, 2003

Job Number:

State:
NY

Heating:

- Establish heat in buildings 1, 2 and 3.
- Bleed every apartment over and over and over.
- Temporarily rewire boilers to run on manual.
- Relocate sensors to proper position in boiler well (not in supply piping).
- Repair leaks on heat system piping in crawl spaces.
- Install commercial air vents in tops of risers, buildings 1, 2 and 3.
- Supply and install 6 unit heaters for mechanical rooms.
- Supply and install 6 relays and thermostats for unit heaters.
- Supply and install T's and valves for Siemens differential switches.
- Install T's and well points for Siemens EMS.
- Repair and replace leaking relief valve in building 2.
- Repair leak on shot feeder in building 3.
- Repair numerous leaks on hot water piping in crawl spaces, buildings 1 - 6.

Plumbing:

- Activate domestic cold and hot water.
- Repair leaks on domestic water lines, buildings 1 - 6.
- Supplied and installed thermometers on domestic hot water ("DHW") return.
- Removed, reinstalled dielectric, buildings 1 - 6.
- Tighten packing nuts on ball valves.
- Repipe cold water feeds to DHW heaters to the discharge side of the heater.
- Supply and install piping to connect proper ST60V DHW expansion tanks.
- Install 2 ST60V expansion tanks.
- Supply and install thermometer wells in DHW tanks.
- Supply and install T&P relief valves in DHW tanks.
- Piped and connected waste lines in crawl space that were missed or loose.
- Replace 4" no hub coupling in building 4.
- Install service valves on domestic water, buildings 1 - 6.

Sprinkler:

Supply and install service valves for Fire Sprinkler, buildings 1 - 6.
Supply and install tamper switches for Fire Sprinkler service valves, buildings 1 - 6.
Repipe 4" sprinkler service header to accommodate new service valves and existing piping.
Supply and install 6 sprinkler emergency head boxes (2 types of heads, recess socket and wrench).
Pretest fire sprinkler piping, buildings 1 - 6.
Replace 5 heads total, buildings 1 - 6.
Assemble piping in building 2 and 5 crawl spaces.
Replace Victaulic gasket in building 2 crawl space.
Test fire sprinkler at 200 psi for 2 hours (test successful).
Acquired inspections and certificates for Fire Sprinkler sign off.
Performed flow test in building 1 - 6 as per Harrison Fire Marshall.
Repair hanger on Fire Sprinkler line, building 2 crawl space.

Materials (no mark-up):	\$20,359.12
Labor: 6 men x 50 hours	22,500.00
1 man, supervision	<u>5,000.00</u>
Total	\$47,859.12

Payment will be made as follows: _____

Above additional work to be performed under same conditions as specified in original contract unless otherwise stipulated.

Date: _____ Authorizing Signature _____

(OWNER SIGNS HERE)

We hereby agree to furnish labor and materials - complete in accordance with the above specifications, at above stated price.

Authorized Signature _____ Date _____

(CONTRACTOR SIGNS HERE)